

**DEPARTMENT OF HOMELAND SECURITY  
OFFICE OF INSPECTOR GENERAL**

**HURRICANE KATRINA  
WEEKLY FINANCIAL REPORT**

As of November 2, 2005

**HURRICANE KATRINA SUPPLEMENTAL      \$15,000,000**

	<b>OBLIGATIONS</b>		<b>EXPENDITURES (PAYMENTS)</b>		<b>UNLIQUIDATED OBLIGATIONS</b>	Previous Report Obligations	Previous Report Payments
	<b>CUM.</b>	<b>WEEK</b>	<b>CUM.</b>	<b>WEEK</b>	<b>CUM.</b>		
1. SALARIES	\$60,568	\$32,275	\$60,568	\$32,275	\$0	\$28,293	\$28,293
2. BENEFITS	7,498	5,514	7,498	5,514	0	1,984	1,984
3. TRAVEL	349,979	62,110	165,393	28,883	184,586	287,869	136,510
4. TRANSPORTATION	500	0	0	0	500	500	0
5. RENT/COMMUNICATIONS	0	0	0	0	0	0	0
6. PRINTING	17,049	2,688	17,049	7,632	0	14,361	9,417
7. CONTRACT SERVICES	1,271	0	1,271	0	0	1,271	1,271
8. SUPPLIES	7,543	36	7,543	36	0	7,507	7,507
9. EQUIPMENT	291	0	291	0	0	291	291
<b>TOTAL</b>	<b>\$444,699</b>	<b>\$102,623</b>	<b>\$259,613</b>	<b>\$74,340</b>	<b>\$185,086</b>	<b>\$342,076</b>	<b>\$185,273</b>
<b>BALANCE AVAILABLE</b>	<b>\$14,555,301</b>						